

State of Arizona



Campaign Finance Report

COTERA FOR SENATE COMMITTEE

Committee #: 200893659

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 249-8277
Email: cotera08@cox.net
Candidate Name: COTERA, ANGELA
Office Sought: State Senator - District No. 12

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,059.24
Total Cash Receipts this Reporting Period:	\$6,113.51
Total Cash Disbursements this Reporting Period:	\$20,172.75
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48171

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$6,113.51	\$0.00	\$6,113.51	\$51,598.97
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$105.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,113.51	\$0.00	\$6,113.51	\$55,543.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,172.75	\$0.00	\$20,172.75	\$55,388.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$105.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,172.75	\$0.00	\$20,172.75	\$55,543.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,172.75			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/24/2008	\$109.67	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching Funds			
Name:	Citizens Clean Election Commission	10/27/2008	\$201.40	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching Funds			
Name:	Citizens Clean Election Commission	10/29/2008	\$5,350.11	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching funds			
Name:	Citizens Clean Election Commission	10/31/2008	\$262.13	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching Funds			
Name:	Citizens Clean Election Commission	11/04/2008	\$224.25	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching funds			
Name:	Citizens Clean Election Commission	11/09/2008	\$(34.05)	\$51,598.97
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Return Unspent General Funds			
Original Date:	09/05/2008			
Original Amount:	\$19,382.00			
Total of Funding Received from Clean Elections			\$6,147.56	
Total of Funds Returned to Clean Elections			(\$34.05)	
Net Total of Funding from Clean Elections			\$6,113.51	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	10/17/2008	\$135.00	\$594.30
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	THE HOME DEPOT	10/18/2008	\$(6.80)	\$6.80
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	09/20/2008			
Original Amount:	(\$13.60)			
Name:	USPS	10/18/2008	\$270.00	\$594.30
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postcards			
Name:	Print Center	10/23/2008	\$6,237.73	\$30,011.64
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	3 S 57th Dr, , Phoenix, AZ 85043			
Amount:	\$3,033.00			
Name:	United Printing	10/24/2008	\$2,290.08	\$12,485.12
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	United Printing	10/28/2008	\$5,215.14	\$12,485.12
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	Print Center	10/29/2008	\$332.00	\$30,011.64
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
Memo:	added to 92241 on 10/29/08			
SubVendor:	ONE STOP MAIL			
Address:	3 S 57th Dr, , Phoenix, AZ 85043			
Amount:	\$332.00			
Name:	United Printing	10/31/2008	\$4,979.90	\$12,485.12
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	Constant Contact	11/02/2008	\$15.84	\$63.36
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Overhead - Utilities			
Name:	HARBOR FREIGHT	11/03/2008	\$21.65	\$21.65
Address:	6001 N 35th Ave, , Phoenix, AZ 85017		Cash	
Category:	Miscellaneous - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ICDS, Inc.	11/03/2008	\$380.05	\$380.05
Address:	% Ryan Burke, 2910 N. Central Ave., Phoenix, AZ 85012		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	JR GRAPHICS AND PRINTING	11/03/2008	\$152.16	\$152.16
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Other			
Name:	Fenzlaff, Brianna	11/04/2008	\$40.00	\$40.00
Address:	n/a, Goodyear, AZ 85395		Cash	
Occupation:	student, n/a			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Hunter	11/04/2008	\$35.00	\$35.00
Address:	n/a, Litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Maisoro	11/04/2008	\$35.00	\$35.00
Address:	n/a, litchfield Park, AZ 85340		Cash	
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Tinucci, Alexis	11/04/2008	\$40.00	\$40.00
Address:	n/a, Litchfield Park, AZ 85340		Cash	
Occupation:	student, n/a			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Total of Operating Expenses			\$20,179.55	
Total of Refunds, Rebates, and Credits Received			(\$6.80)	
Net Total of Operating Expenses			\$20,172.75	

